

Credit Memo

					CREDIT MEMO	
TOTAL RETAIL	AVG. PROFIT %	TOTAL PROMOTION	SUB TOTAL	CITY TAX	STATE TAX	TOTAL

701 Edwards Ave. P.O. Box 23508
 Elmwood, LA 70183-0508
 Phone (504) 736-4040

BOSSTIER

SALES	106
-------	-----

SHIP TO

75229

Case 3:19-cv-01057-B Document 89-5 Filed 01/11/21 Page 3 of 15 PageID 1899

Case 3:19-cv-01057-B Document 89-5 Filed 01/11/21 Page 3 of 15 PageID 1899

701 Edwards Ave. P.O. Box 23508
 Elmwood, LA 70183-0508
 Phone (504) 736-4040

BOSIER

SALES
106

SHIP TO

A-Z WHOLESALE/DALLAS
11100 HARRY HINES BLVD.

DALLAS, TX

[illegible]

701 Edwards Ave. P.O. Box 23508
 Elmwood, LA 70183-0508
 Phone (504) 736-4040

BOSIER

SALES	106
-------	-----

SHIP TO

A-Z WHOLESALE/DALLAS
11100 HARRY HINES BLVD.

75229

UPC NUMBER	ITEM NUMBER	QTY	UNIT	DESCRIPTION	COUNT	RETAIL	RETAIL EXT.	PROMOTION	PRICE	TAX 009	EXTENDED PRICE
2610080575	1038395	10	EA	NEWPORT KINGS BOX FSC	10/20'S	7.390	73.90		6.0330		60.33CR
2610080573	1041416	10	EA	NEWPORT BOX 100S	10/20'S	7.390	73.90		6.0330		60.33CR
FREE COPY											
CATEGORY	CIGARETTES										
COST	120.66										
RETAIL											
PROFIT											
PROFIT%											
CATEGORY											
COST											
RETAIL											
PROFIT											
PROFIT%											
4=DAMAGE RETURN											
TOTAL RETAIL	147.80			AVG PROFIT %	18.36		TOTAL PROMOTION		SUB TOTAL	120.66CR	
										CITY TAX	
										STATE TAX	
											CREDIT MEMO TOTAL
											\$120.66CR

IMPERIAL TRADING COMPANY

701 Edwards Ave. P.O. Box 23508
 Elmwood, LA 70183-0508
 Phone (504) 736-4040

Credit Memo

CREDIT MEMO NO.
120610

PAGE
1

INVOICE
NUMBER
253206

DATE
2/17/16

CUSTOMER NO.
95750

SALES
106

BOSSIER

SOLD TO

A-Z WHOLESALERS, INC.
 11100 HARRY HINES BLVD.
 DALLAS, TX

Distribution:

MAIL

Authorization:

SHIP TO

A-Z WHOLESALE/DALLAS
 11100 HARRY HINES BLVD.
 DALLAS, TX

75229-4603

251226

DALLAS, TX

752229

Case 3:18-cv-01057-B Document 89-5 Filed 01/11/21 Page 1

UPC NUMBER	ITEM NUMBER	QTY	UNIT	DESCRIPTION	COUNT	RETAIL	RETAIL EXT.	PROMOTION	PRICE	TAX	EXTENDED PRICE
3519600260	1218252	10	EA	ACTION FLT CIG MENTHOL	10/20'S	1.290	12.90		1.0040		10.04CR
4=DAMAGE RETURN											
CATEGORY CIG. & TOB.											
COST RETAIL	10.04										
PROFIT											
PROFIT%											
CATEGORY											
COST											
RETAIL											
PROFIT											
PROFIT%											
4=DAMAGE RETURN											
TOTAL RETAIL											
12.90											
AVG. PROFIT %											
22.17											
TOTAL PROMOTION											
SUB TOTAL											
10.04CR											
CITY TAX											
STATE TAX											
CREDIT MEMO TOTAL											
											\$10.04CR

701 Edwards Ave. P.O. Box 23508
Elmwood, LA 70183-0508
Phone (504) 736-4040

Credit Memo

SALES	106
-------	-----

BOSSTIER

Distribution: SHIP TO

MAIL
A-2 WHOLESALE/DALLAS
11100 HARRY HINES BLVD.
Authorization: DALLAS, TX 75229

1

UPC NUMBER	ITEM NUMBER	QTY	UNIT	DESCRIPTION	COUNT	RETAIL	RETAIL EXT.	PROMOTION	PRICE	TAX 200	EXTENDED PRICE
1100055184	1012331	60		EALIGGETT SEL RED 100 F4	10/20'S	5.790	347.40		4.7510		285.06CR
610080656	1038399	10		EANWPORT NONMENTHL KSBX4	10/20'S	7.390	73.9	1.4400	6.0330		45.93CR
610080657	1041421	10		EANWPORT NONMENTHL 100B4	10/20'S	7.390	73.9	1.4400	6.0330		45.93CR
11230019213	1041425	10		EANOW MENTHOL 100 FSC 4	10/20'S	8.390	83.90		6.8730		68.73CR
CATEGORY	CIGARETTES										
COST	445.65										
RETAIL											
PROFIT											
PROFIT%											
CATEGORY											
COST											
RETAIL											
PROFIT											
PROFIT%											
4=DAMAGE RETURN											
TOTAL RETAIL	579.10	AVG PROFIT %	23.04	TOTAL PROMOTION	28.80-	SUB TOTAL	445.65CR	CITY TAX	STATE TAX	CREDIT MEMO TOTAL	
										\$445.65CR	

701 Edwards Ave. P.O. Box 23508
Elmwood, LA 70183-0508
Phone (504) 736-4040

Credit Memo

BOSSTIER

A-Z WHOLESALE/DALLAS
11100 HARRY HINES BLVD.
DALLAS, TX 75229

Distribution:
MAIL

IBC NUMBER	ITEM NUMBER
1 42	540*
4	43
	650*

Case 3:19-cv-01057-B

CREDIT MEMO	STATE TAX
TOTAL	

IMPERIAL TRADING COMPANY

701 Edwards Ave. P.O. Box 23508
 Elmwood, LA 70183-0508
 Phone (504) 736-4040

Credit Memo

CREDIT MEMO NO. 119123	PAGE 2	INVOICE NUMBER 251227	DATE 2/12/16	CUSTOMER NO. 95750	SALES 106
---------------------------	-----------	--------------------------	-----------------	-----------------------	--------------

BOSSIER

SOLD TO A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229-4603	Distribution: MAIL Authorization: 1	SHIP TO A-Z WHOLESALE/DALLAS 11100 HARRY HINES BLVD. DALLAS, TX 75229
--	--	--

UPC NUMBER	ITEM NUMBER	QTY	UNIT	DESCRIPTION	COUNT	RETAIL	RETAIL EXT.	PROMOTION	PRICE	AMOUNT	EXTENDED PRICE
73100001099	1230422	10	EA	SKOAL LONG CUT STRAIGHT	5/1.2Z	5.590	55.90		4.5280	45.28CR	
73100003212	1230473	10	EA	SKOAL XTRA LC CRISP	5/1.2Z	4.590	45.90		3.6480	36.48CR	
73100003217	1230476	10	EA	SKOAL XTRA PCH RICH	5/.82Z	4.590	45.90		3.6480	36.48CR	
1230034496	1230682	11	EA	CAMEL SNUS MELLOW	5/.32	5.050	55.55		4.1400	45.54CR	
1230034502	1230683	13	EA	CAMEL SNUS FROST	5/.32	5.050	65.65		4.1400	53.82CR	
1230034523	1230692	122	EA	CAMEL SNUS ROBUST	5/.53Z	5.050	616.10		4.1400	505.08CR	
1230034510	1230693	44	EA	CAMEL SNUS WINTERCHILL	5/.53Z	5.050	222.20		4.1400	182.16CR	
1230034531	1230697	61	EA	CAMEL SNUS MINT	5/.32Z	5.050	308.05		4.1400	252.54CR	
9999999999	8540500	3	EA	TOTE BOXES FOR PICKUP	1/				.0000	.00	
CATEGORY CIG & TOB. DISPLAYS											
COST RETAIL	2,653.28										
PROFIT											
PROFIT%											
CATEGORY											
COST RETAIL											
PROFIT											
PROFIT%											
4=DAMAGE RETURN 6=VOID											
TOTAL RETAIL	3,280.37										
AVG PROFIT %	19.12										
TOTAL PROMOTION											
SUB TOTAL	2,653.28CR										
CITY TAX											
STATE TAX											
CREDIT MEMO TOTAL											
										\$2,653.28CR	

IMPERIAL TRADING COMPANY

701 Edwards Ave. P.O. Box 23508
 Elmwood, LA 70183-0508
 Phone (504) 736-4040

Credit Memo

CREDIT MEMO NO. 116260	PAGE 1	INVOICE NUMBER 244448	DATE 2/03/16	CUSTOMER NO. 95750	SALES 106
---------------------------	-----------	--------------------------	-----------------	-----------------------	--------------

BOSSIER

SOLD TO		Distribution:		SHIP TO	
A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229-4603		MAIL Authorization: 242016		A-Z WHOLESALERS/DALLAS 11100 HARRY HINES BLVD. DALLAS, TX 75229	

1-42-540* 4-43-650*	UPC NUMBER	ITEM NUMBER	QTY	UNIT	DESCRIPTION	COUNT	RETAIL	RETAIL EXT.	PROMOTION	PRICE	TAX	EXTENDED PRICE
	7310003192	1230857	90	EA	REAR SEAL FCN \$4.35	5	5/1.5Z	4.690	422.10		3.4800	313.20CR
FBI COPY												
CATEGORY	CIG & TOB											
COST	313.20											
RETAIL												
PROFIT												
PROFIT%												
CATEGORY												
COST												
RETAIL												
PROFIT												
PROFIT%												
5=GOOD RETURN												
TOTAL RETAIL	422.10				AVG PROFIT %	25.80		TOTAL PROMOTION		SUB TOTAL	313.20CR	
								CITY TAX		STATE TAX		
												CREDIT MEMO TOTAL
												\$313.20CR

IMPERIAL TRADING COMPANY

701 Edwards Ave. P.O. Box 23508
 Elmwood, LA 70183-0508
 Phone (504) 736-4040

Credit Memo

CREDIT MEMO NO.
115923

PAGE
1

INVOICE
NUMBER
242017

DATE
2/02/16

CUSTOMER NO.
95750

SALES
106

BOSSIER

SOLD TO

A-Z WHOLESALE, INC.
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229-4603

Distribution:

MAIL
 Authorization:

SHIP TO

A-Z WHOLESALE/DALLAS
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

UPC NUMBER	ITEM NUMBER	QTY	UNIT	DESCRIPTION	COUNT	RETAIL	RETAIL EXT.	PROMOTION	PRICE	AMOUNT	EXTENDED PRICE
1230025913	1038060	10	EACAMEL	99 FILTER BOX	4	10/20'S	6.790	67.90	5.2640	52.64CR	115923
CIGARETTES											
COST	52.64										
RETAIL											
PROFIT											
PROFIT%											
CATEGORY											
COST											
RETAIL											
PROFIT											
PROFIT%											
4=DAMAGE RETURN											
TOTAL RETAIL	67.90										
AVG PROFIT %	22.47										
TOTAL PROMOTION											
SUB TOTAL	52.64CR										
CITY TAX											
STATE TAX											
CREDIT MEMO TOTAL											552.64CR

701 Edwards Ave. P.O. Box 23508
 Elmwood, LA 70183-0508
 Phone (504) 736-4040

BOSIER

SOLD TO	SHIP TO
A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229-4603	A-Z WHOLESALE/DALLAS 11100 HARRY HINES BLVD. DALLAS, TX 75229

[illegible]

701 Edwards Ave. P.O. Box 23508
Elmwood, LA 70183-0508
Phone (504) 736-4040

BOSSTIER

CREDIT MEMO NO.	115924
PAGE	2
INVOICE NUMBER	242018
DATE	2/02/16
CUSTOMER NO.	95750
SALES	106

SHIP TO

MAIL
A-Z WHOLESALE/DALLAS
11100 HARRY HINES BLVD.

Authorization:

7

75229

~~1-42-540* 4-43-650*~~

UPC NUMBER	ITEM NUMBER	QTY	UNIT	DESCRIPTION	COUNT	RETAIL	RETAIL EXT.	PROMOTION:	PRICE	TAX CODE	EXTENDED PRICE
73100001128	1230314	65	EARED	SEAL LC STRAIGHT	5/1.5Z	5.290	343.85		4.270		277.55CR
73100001181	1230315	79	EARED	SEAL LONG CUT NATU	5/1.5Z	5.290	417.91		4.270		337.33CR
73100001188	1230316	19	EARED	SEAL FC WINTERGREEN	5/1.5Z	5.390	102.41		4.270		81.13CR
73100001184	1230317	76	EARED	SEAL LONG CUT MINT	5/1.5Z	5.290	402.04		4.270		324.52CR
73100001480	1230401	3	EASKOAL	LC BERRY BLEND	5/1.2Z	5.590	16.77		4.528		13.58CR
73100001478	1230402	59	EASKOAL	POUCHES WINTERGR	5/.82Z	5.590	329.81		4.528		267.15CR
73100001285	1230404	6	EASKOAL	LONG CUT APPLE	5/1.2Z	5.690	34.14		4.528		27.17CR
73100001906	1230407	33	EASKOAL	LONG CUT PEACH	5/1.2Z	5.590	184.47		4.528		149.42CR
73100002214	1230410	21	EASKOAL	LONG CUT CTTRUS	5/1.2Z	5.690	119.49		4.528		95.09CR
73100002362	1230415	25	EASKOAL	POUCHES STRAIGHT	5/.82	5.690	142.25		4.528		113.20CR
73100001093	1230420	15	EASKOAL	FINE CUT WINTERG	5/1.2Z	5.590	83.85		4.528		67.92CR
73100001095	1230421	49	EASKOAL	LONG CUT WINTERG	5/1.2Z	5.590	273.91		4.528		221.87CR
73100001099	1230422	31	EASKOAL	LONG CUT STRAIGH	5/1.2Z	5.590	173.29		4.528		140.37CR
73100001097	1230423	20	EASKOAL	LONG CUT MINT	5/1.2Z	5.590	111.80		4.528		90.56CR
73100001103	1230424	18	EASKOAL	LONG CUT CHERRY	5/1.2Z	5.690	102.42		4.528		81.50CR
73100001194	1230431	33	EASKOAL	BANDIT WINTERGRE	5/.47	5.690	187.77		4.528		149.42CR
CATEGORY											
COST RETAIL PROFIT PROFIT%											
CATEGORY											
COST RETAIL PROFIT PROFIT%											
TOTAL RETAIL				Avg. Profit %		TOTAL PROMOTION		SUB TOTAL		CITY TAX	STATE TAX
											CREDIT MEMO TOTAL

701 Edwards Ave. P.O. Box 23508
Elmwood, LA 70183-0508
Phone (504) 736-4040

Credit Memo

SALES	106
-------	-----

SHIP TO
A-Z WHOLESALÉ/DALLAS
11100 HARRY HINES BLVD.
DALLAS, TX 75229

SHIP TO

A-Z WHOLESALE/DALLAS
11100 HARRY HINES BLVD.

75229

QTY	UNIT	DESCRIPTION	COUNT	RETAIL	RETAIL EXT.	PROMOTION	PRICE	% 12/80	EXTENDED PRICE
115921									

Case 3:19-cv-01057-B

\$6,543.89CR